

Bankruptcy										6/12/2009
CUSTOMER	CUSTOMER NAME	ORDER	DELIVERED	CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS	TOTAL DUE	OVER 180 DAYS
GMCOSC	GMSP0	50587286	5/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$739.19	\$739.19	\$739.19
GM2601\$	GM-TRUCK GRP DUNS#037497906	24915476	8/6/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$564.30	\$564.30	\$564.30
GE7600\$	GM-TRUCK SHREVE DUNS#039102165	25086045	12/18/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
GMCVAN\$	GM TRK GRP-FLIN DUNS#617356720	25096299	1/5/2009	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00
DMCODA	DMAX DUNS#079253428	25133378	2/19/2009	\$0.00	\$0.00	\$0.00	\$2,847.15	\$0.00	\$2,847.15	\$0.00
CHBUFF\$	GMPT TON ENG DUNS#002127157	50867128	2/25/2009	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00
\$GM5400	GM MFD PARMA DUNS#086663101	25143709	3/4/2009	\$0.00	\$0.00	\$0.00	\$217.36	\$0.00	\$217.36	\$0.00
GMCOJ\$	GM-CAN OSHAWA DUNS#249659202	25152387	3/13/2009	\$0.00	\$0.00	\$186.88	\$0.00	\$0.00	\$186.88	\$0.00
GMMECO	GM METAL FAB DUNS#079583720	25153687	3/16/2009	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
GMOW\$	GM-CAN OSHAWA ASSY CISCO#14001	25154130	3/17/2009	\$0.00	\$0.00	\$462.74	\$0.00	\$0.00	\$462.74	\$0.00
GMCOJ\$	GM-CAN OSHAWA DUNS#249659202	25154651	3/17/2009	\$0.00	\$0.00	\$285.40	\$0.00	\$0.00	\$285.40	\$0.00
GMCOJ\$	GM-CAN OSHAWA DUNS#249659202	25154689	3/18/2009	\$0.00	\$0.00	\$287.90	\$0.00	\$0.00	\$287.90	\$0.00
GMCOJ\$	GM-CAN OSHAWA DUNS#249659202	25156725	3/20/2009	\$0.00	\$0.00	\$287.90	\$0.00	\$0.00	\$287.90	\$0.00
GMCOJ\$	GM-CAN OSHAWA DUNS#249659202	10893765	3/26/2009	\$0.00	\$0.00	\$274.19	\$0.00	\$0.00	\$274.19	\$0.00
GM3515	GM SPRING HILL	10894396	3/27/2009	\$0.00	\$0.00	\$1,475.84	\$0.00	\$0.00	\$1,475.84	\$0.00
GMCOJ\$	GM-CAN OSHAWA DUNS#249659202	10894440	3/27/2009	\$0.00	\$0.00	\$175.98	\$0.00	\$0.00	\$175.98	\$0.00
DMCODA	DMAX DUNS#079253428	25161908	3/30/2009	\$0.00	\$0.00	\$426.80	\$0.00	\$0.00	\$426.80	\$0.00
GMCOJ\$	GM-CAN OSHAWA DUNS#249659202	25165492	4/1/2009	\$0.00	\$0.00	\$215.45	\$0.00	\$0.00	\$215.45	\$0.00
ALLCOC	GM ALLISON TRANSMISSION	25169180	4/7/2009	\$0.00	\$0.00	\$39.45	\$0.00	\$0.00	\$39.45	\$0.00
ALLCOC	GM ALLISON TRANSMISSION	25172050	4/10/2009	\$0.00	\$0.00	\$38.79	\$0.00	\$0.00	\$38.79	\$0.00
ALLCOC	GM ALLISON TRANSMISSION	25173312	4/13/2009	\$0.00	\$259.39	\$0.00	\$0.00	\$0.00	\$259.39	\$0.00
GM570\$	GM-CAN ST CATHERINES ENGINE	25177141	4/16/2009	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
GM1901	GM-CLCD-LAKE ORION #19017	50934755	4/20/2009	\$0.00	\$185.50	\$0.00	\$0.00	\$0.00	\$185.50	\$0.00
ALLCOC	GM ALLISON TRANSMISSION	25178781	4/21/2009	\$0.00	\$54.92	\$0.00	\$0.00	\$0.00	\$54.92	\$0.00
GEPROV\$	GM PRE-PRODUCT OPS ENG	50958627	4/30/2009	\$0.00	\$461.19	\$0.00	\$0.00	\$0.00	\$461.19	\$0.00
GMMECO	GM METAL FAB DUNS#079583720	25197746	5/19/2009	\$476.83	\$0.00	\$0.00	\$0.00	\$0.00	\$476.83	\$0.00
CH895J	CHEMICO GM PONTIAC	51006332	5/20/2009	\$873.38	\$0.00	\$0.00	\$0.00	\$0.00	\$873.38	\$0.00
CH895J	CHEMICO GM PONTIAC	51008715	5/21/2009	\$1,291.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.44	\$0.00
GM1500\$	GM TRK GRP-WENTZVILLE 19018	25198905	5/21/2009	\$1,928.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.50	\$0.00
\$GM5400	GM MFD PARMA DUNS#086663101	25199266	5/21/2009	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00
CP2525\$	GM METALFAB-MAN DUNS#004200085	25199293	5/21/2009	\$510.97	\$0.00	\$0.00	\$0.00	\$0.00	\$510.97	\$0.00
GMOW\$	GM-CAN OSHAWA ASSY CISCO#14001	25199496	5/21/2009	\$1,754.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.07	\$0.00
2366	GM OF CANADA DUNS#000170019	25200379	5/22/2009	\$217.81	\$0.00	\$0.00	\$0.00	\$0.00	\$217.81	\$0.00
GMWILM\$	GM NAVO WILM DUNS#002369205	25200731	5/26/2009	\$2,135.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.24	\$0.00
GMWARR\$	GM-LORDSTOWN DUNS020632998	25200388	5/26/2009	\$418.62	\$0.00	\$0.00	\$0.00	\$0.00	\$418.62	\$0.00
35 Invoices				\$10,011.86	\$1,036.00	\$4,307.32	\$3,239.51	\$1,691.49	\$20,286.18	\$1,303.49